

RAJ. MAHARANI SUDERSHANA MAHAVIDYALAYA VIKAS SAMITI
GAJNER ROAD, BIKANER

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/3/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance	1328.00	By Admission Fees Refund	403956.00
To Cash	16087739.69	By Computer job Expenses	122090.00
To Bank	36000.00	By Security Guard Expenses	546925.00
To NSS Receipts		By NSS Expenses	35160.00
To Electricity & Water Expenditure	224158.00	By Electricity & Water Expenses	501377.00
To Adjustments		By Advertisement Expenses	11607.00
To Affiliation Income	1000000.00	By Tent & Furniture Expenses	5462.00
To Interest From Bank	533075.00	By Cleaning Expenses	850728.00
To University Main/Practical /Suppliment	17427.00	By Gardening Expenses	131299.00
Exam Fees		By Audit Fees	16280.00
To Development fees	5123062.00	By All Competition Exam Expenses	527567.00
To Various Competition Exam Fees	629667.00	By University Remuneration	466086.00
To Royalty Income	8600.00	By Parking Charges	6902.00
To GST	11467.00	By Eco Exp.	6985.00
To TDS Received	8600.00	By Inspections Exp.	729051.00
To Shri Dungargadh	4340.00	By GST Exp.	11468.00
To Wi-Fi Adjustment	14600.00	By Wi-Fi Expenses	17314.00
To Caution Money	25115.00	By General Exp.	80934.00
To Audit Recovery	6000.00	By Sports Exp.	5000.00
To SD	52449.00	By TDS Exp.	8600.00
To Tender Fees	13200.00	By Bank Charges	442.50
		By Royalty Exp.	8600.00
		By Accountant, Cashier & Clerk Salary	99035.00
		By Chhatergarh University Exp.	120782.00
		By Laboratory Exp.	21847.00
		By CDF to Govt.	48852.00
		By CDF to PD	4220490.00
		By Closing Balance	
		Cash	6581.00
		Bank	14785407.19

23796827.69

23796827.69

0.00

Compiled from books of accounts & vouchers produced, information and explanation given to us and found correct.

For Manak Kochar & Co.
Chartered Accountants

(Manak Chand Kochar)

Prop.

मिनि ११२
प्राचार्य

राजकीय महारानी सुदर्शन महाविद्यालय

जी. गैर S. S. No. 132

Coria B.



Place Bikaner

Date: 27/10/2021

UDIN- 21078035RAAAHN7887

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